



Monthly Payment Advice

May Payment

FY2007-08

01 Beaverhead 0003 Grant Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	2,937.51	
Amount Paid Thru This Month:	2,937.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,468.75
This Month's Payment - sent to Beaverhead County		1,468.75

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	7,709.93	
Amount Paid Thru This Month:	7,709.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,312.98
This Month's Payment - sent to Beaverhead County		2,312.98

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	35.66	
Amount Paid Thru This Month:	35.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10.70
This Month's Payment - sent to Beaverhead County		10.70

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	813.62	
Amount Paid Thru This Month:	813.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		244.09
This Month's Payment - sent to Beaverhead County		244.09

* Entitlements with asterisks have been recalculated.

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01 Beaverhead
0005 Dillon Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	513,720.78	
Amount Paid Thru This Month:	513,720.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		256,860.39
This Month's Payment - sent to Beaverhead County		256,860.39

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	327,847.11	
Amount Paid Thru This Month:	327,847.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		98,354.13
This Month's Payment - sent to Beaverhead County		98,354.13

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	7,173.49	
Amount Paid Thru This Month:	7,173.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,152.05
This Month's Payment - sent to Beaverhead County		2,152.05

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01 Beaverhead

0006 Beaverhead County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	359,095.04	
Amount Paid Thru This Month:	359,095.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		179,547.52
This Month's Payment - sent to Beaverhead County		179,547.52

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	227,573.11	
Amount Paid Thru This Month:	227,573.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		68,271.93
This Month's Payment - sent to Beaverhead County		68,271.93

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	8,687.57	
Amount Paid Thru This Month:	8,687.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,606.27
This Month's Payment - sent to Beaverhead County		2,606.27

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	24,200.45	
Amount Paid Thru This Month:	24,200.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,260.14
This Month's Payment - sent to Beaverhead County		7,260.14

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01 Beaverhead

0007 Wise River Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	5,988.50	
Amount Paid Thru This Month:	5,988.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,994.25
This Month's Payment - sent to Beaverhead County		2,994.25

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	10,330.87	
Amount Paid Thru This Month:	10,330.87	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,099.26
This Month's Payment - sent to Beaverhead County		3,099.26

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	26.16	
Amount Paid Thru This Month:	26.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7.85
This Month's Payment - sent to Beaverhead County		7.85

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01 Beaverhead

0009 Lima K-12 Schools

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	150,312.42	
Amount Paid Thru This Month:	150,312.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		75,156.21
This Month's Payment - sent to Beaverhead County		75,156.21

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	45,931.59	
Amount Paid Thru This Month:	45,931.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,779.48
This Month's Payment - sent to Beaverhead County		13,779.48

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	3,392.24	
Amount Paid Thru This Month:	3,392.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,017.67
This Month's Payment - sent to Beaverhead County		1,017.67

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01 Beaverhead

0010 Wisdom Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	654.99	
Amount Paid Thru This Month:	654.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		327.49
This Month's Payment - sent to Beaverhead County		327.49

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	13,643.53	
Amount Paid Thru This Month:	13,643.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,093.06
This Month's Payment - sent to Beaverhead County		4,093.06

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	179.14	
Amount Paid Thru This Month:	179.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		53.74
This Month's Payment - sent to Beaverhead County		53.74

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01 Beaverhead
0012 Polaris Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	0.00	
Amount Paid Thru This Month:	0.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		0.00
This Month's Payment - sent to Beaverhead County		0.00

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,635.46	
Amount Paid Thru This Month:	3,635.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,090.64
This Month's Payment - sent to Beaverhead County		1,090.64

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01 Beaverhead 0014 Jackson Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	7,804.44	
Amount Paid Thru This Month:	7,804.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,902.22
This Month's Payment - sent to Beaverhead County		3,902.22

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	8,900.68	
Amount Paid Thru This Month:	8,900.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,670.20
This Month's Payment - sent to Beaverhead County		2,670.20

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	350.36	
Amount Paid Thru This Month:	350.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		105.11
This Month's Payment - sent to Beaverhead County		105.11

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0015 Reichle Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	24,061.13	
Amount Paid Thru This Month:	24,061.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,030.56
This Month's Payment - sent to Beaverhead County		12,030.56

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,238.53	
Amount Paid Thru This Month:	5,238.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,571.56
This Month's Payment - sent to Beaverhead County		1,571.56

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